

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100359A
PAYMENT ISSUE DATE: 05/01/2012

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

County Registered Vehicles	1,185,367.00
County Maintained Miles	472.31

Gross Claim	\$2,005,185.53
HUT 2103	\$644,212.56
HUT 2104	\$941,692.74
HUT 2105	\$390,744.00
HUT 2106	\$28,536.23
Net Claim / Payment Amount	\$2,005,185.53
YTD Amount:	\$25,707,810.82

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100359A
PAYMENT ISSUE DATE: 05/01/2012

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

County Registered Vehicles	1,990.00
County Maintained Miles	134.96

Gross Claim	\$42,106.41
HUT 2103	\$11,482.16
HUT 2104	\$20,769.17
HUT 2105	\$8,398.79
HUT 2106	\$1,456.29
Net Claim / Payment Amount	\$42,106.41
YTD Amount:	\$514,318.98

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100359A
PAYMENT ISSUE DATE: 05/01/2012

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

County Registered Vehicles	51,637.00
County Maintained Miles	411.54

Gross Claim	\$150,622.98
HUT 2103	\$58,370.89
HUT 2104	\$47,954.95
HUT 2105	\$30,880.90
HUT 2106	\$13,416.24
Net Claim / Payment Amount	\$150,622.98
YTD Amount:	\$2,005,456.14

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100359A
PAYMENT ISSUE DATE: 05/01/2012

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

County Registered Vehicles	216,696.00
County Maintained Miles	1,306.72

Gross Claim	\$537,479.30
HUT 2103	\$212,371.81
HUT 2104	\$182,252.16
HUT 2105	\$112,354.52
HUT 2106	\$30,500.81
Net Claim / Payment Amount	\$537,479.30
YTD Amount:	\$7,190,919.35

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100359A
PAYMENT ISSUE DATE: 05/01/2012

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

County Registered Vehicles	68,856.00
County Maintained Miles	689.64

Gross Claim	\$230,847.57
HUT 2103	\$88,755.40
HUT 2104	\$73,405.76
HUT 2105	\$46,955.65
HUT 2106	\$21,730.76
Net Claim / Payment Amount	\$230,847.57
YTD Amount:	\$3,071,192.94

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100359A
PAYMENT ISSUE DATE: 05/01/2012

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

County Registered Vehicles	27,273.00
County Maintained Miles	713.92

Gross Claim	\$163,126.17
HUT 2103	\$69,322.85
HUT 2104	\$49,243.87
HUT 2105	\$36,674.97
HUT 2106	\$7,884.48
Net Claim / Payment Amount	\$163,126.17
YTD Amount:	\$2,191,570.57

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100359A
PAYMENT ISSUE DATE: 05/01/2012

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

County Registered Vehicles	879,683.00
County Maintained Miles	659.84

Gross Claim	\$1,574,252.97
HUT 2103	\$502,061.47
HUT 2104	\$702,870.97
HUT 2105	\$307,492.16
HUT 2106	\$61,828.37
Net Claim / Payment Amount	\$1,574,252.97
YTD Amount:	\$20,184,874.04

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100359A
PAYMENT ISSUE DATE: 05/01/2012

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

County Registered Vehicles	26,260.00
County Maintained Miles	300.88

Gross Claim	\$88,584.01
HUT 2103	\$36,784.69
HUT 2104	\$24,728.00
HUT 2105	\$19,460.84
HUT 2106	\$7,610.48
Net Claim / Payment Amount	\$88,584.01
YTD Amount:	\$1,193,716.76

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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REMITTANCE ADVICE

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EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

County Registered Vehicles	204,878.00
County Maintained Miles	1,077.52

Gross Claim	\$591,588.31
HUT 2103	\$188,546.48
HUT 2104	\$231,983.30
HUT 2105	\$115,540.94
HUT 2106	\$55,517.59
Net Claim / Payment Amount	\$591,588.31
YTD Amount:	\$7,568,006.29

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100359A
PAYMENT ISSUE DATE: 05/01/2012

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

County Registered Vehicles	699,180.00
County Maintained Miles	3,523.97

Gross Claim	\$1,603,062.37
HUT 2103	\$631,566.43
HUT 2104	\$565,579.20
HUT 2105	\$334,128.11
HUT 2106	\$71,788.63
Net Claim / Payment Amount	\$1,603,062.37
YTD Amount:	\$21,339,461.89

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS, CA 95988

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

County Registered Vehicles	34,439.00
County Maintained Miles	861.85

Gross Claim	\$199,215.14
HUT 2103	\$84,463.58
HUT 2104	\$60,829.52
HUT 2105	\$44,685.12
HUT 2106	\$9,236.92
Net Claim / Payment Amount	\$199,215.14
YTD Amount:	\$2,673,417.41

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

County Registered Vehicles	142,563.00
County Maintained Miles	1,205.06

Gross Claim	\$403,865.50
HUT 2103	\$166,491.79
HUT 2104	\$120,674.84
HUT 2105	\$88,081.85
HUT 2106	\$28,617.02
Net Claim / Payment Amount	\$403,865.50
YTD Amount:	\$5,465,561.44

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

County Registered Vehicles	156,565.00
County Maintained Miles	2,562.17

Gross Claim	\$631,277.29
HUT 2103	\$278,872.32
HUT 2104	\$181,806.62
HUT 2105	\$147,536.44
HUT 2106	\$23,061.91
Net Claim / Payment Amount	\$631,277.29
YTD Amount:	\$8,538,080.94

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

County Registered Vehicles	27,182.00
County Maintained Miles	1,129.81

Gross Claim	\$244,268.08
HUT 2103	\$101,516.05
HUT 2104	\$80,265.38
HUT 2105	\$53,706.63
HUT 2106	\$8,780.02
Net Claim / Payment Amount	\$244,268.08
YTD Amount:	\$3,255,300.39

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100359A
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KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

County Registered Vehicles	666,371.00
County Maintained Miles	3,336.54

Gross Claim	\$1,605,215.52
HUT 2103	\$600,219.50
HUT 2104	\$540,925.96
HUT 2105	\$317,543.84
HUT 2106	\$146,526.22
Net Claim / Payment Amount	\$1,605,215.52
YTD Amount:	\$21,120,721.07

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100359A
PAYMENT ISSUE DATE: 05/01/2012

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

County Registered Vehicles	102,283.00
County Maintained Miles	944.38

Gross Claim	\$287,858.11
HUT 2103	\$125,636.99
HUT 2104	\$82,685.46
HUT 2105	\$66,467.79
HUT 2106	\$13,067.87
Net Claim / Payment Amount	\$287,858.11
YTD Amount:	\$3,925,345.04

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100359A
PAYMENT ISSUE DATE: 05/01/2012

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

County Registered Vehicles	81,772.00
County Maintained Miles	611.51

Gross Claim	\$227,740.46
HUT 2103	\$89,319.28
HUT 2104	\$68,408.48
HUT 2105	\$47,254.02
HUT 2106	\$22,758.68
Net Claim / Payment Amount	\$227,740.46
YTD Amount:	\$3,043,908.67

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100359A
PAYMENT ISSUE DATE: 05/01/2012

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

County Registered Vehicles	36,103.00
County Maintained Miles	881.04

Gross Claim	\$221,409.22
HUT 2103	\$86,804.13
HUT 2104	\$79,306.89
HUT 2105	\$45,923.42
HUT 2106	\$9,374.78
Net Claim / Payment Amount	\$221,409.22
YTD Amount:	\$2,918,603.29

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100359A
PAYMENT ISSUE DATE: 05/01/2012

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

County Registered Vehicles	7,138,122.00
County Maintained Miles	3,218.70

Gross Claim	\$12,125,829.72
HUT 2103	\$3,908,394.33
HUT 2104	\$5,682,616.77
HUT 2105	\$2,350,722.62
HUT 2106	\$184,096.00
Net Claim / Payment Amount	\$12,125,829.72
YTD Amount:	\$155,448,446.79

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100359A
PAYMENT ISSUE DATE: 05/01/2012

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

County Registered Vehicles	125,015.00
County Maintained Miles	1,525.16

Gross Claim	\$425,707.60
HUT 2103	\$182,311.18
HUT 2104	\$116,673.59
HUT 2105	\$96,451.09
HUT 2106	\$30,271.74
Net Claim / Payment Amount	\$425,707.60
YTD Amount:	\$5,732,363.93

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100359A
PAYMENT ISSUE DATE: 05/01/2012

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

County Registered Vehicles	227,337.00
County Maintained Miles	420.18

Gross Claim	\$437,445.60
HUT 2103	\$149,101.50
HUT 2104	\$183,316.27
HUT 2105	\$83,509.30
HUT 2106	\$21,518.53
Net Claim / Payment Amount	\$437,445.60
YTD Amount:	\$5,689,424.22

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100359A
PAYMENT ISSUE DATE: 05/01/2012

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

County Registered Vehicles	27,056.00
County Maintained Miles	560.41

Gross Claim	\$142,054.46
HUT 2103	\$57,311.51
HUT 2104	\$44,699.63
HUT 2105	\$30,320.41
HUT 2106	\$9,722.91
Net Claim / Payment Amount	\$142,054.46
YTD Amount:	\$1,887,388.62

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100359A
PAYMENT ISSUE DATE: 05/01/2012

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

County Registered Vehicles	106,939.00
County Maintained Miles	1,018.92

Gross Claim	\$323,769.95
HUT 2103	\$133,801.93
HUT 2104	\$91,243.77
HUT 2105	\$70,787.42
HUT 2106	\$27,936.83
Net Claim / Payment Amount	\$323,769.95
YTD Amount:	\$4,375,588.20

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100359A
PAYMENT ISSUE DATE: 05/01/2012

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

County Registered Vehicles	197,312.00
County Maintained Miles	1,726.96

Gross Claim	\$552,151.60
HUT 2103	\$235,012.96
HUT 2104	\$157,958.02
HUT 2105	\$124,332.69
HUT 2106	\$34,847.93
Net Claim / Payment Amount	\$552,151.60
YTD Amount:	\$7,500,972.88

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100359A
PAYMENT ISSUE DATE: 05/01/2012

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

County Registered Vehicles	13,389.00
County Maintained Miles	986.79

Gross Claim	\$203,416.65
HUT 2103	\$83,359.06
HUT 2104	\$71,405.95
HUT 2105	\$44,100.72
HUT 2106	\$4,550.92
Net Claim / Payment Amount	\$203,416.65
YTD Amount:	\$2,699,698.60

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100359A
PAYMENT ISSUE DATE: 05/01/2012

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

County Registered Vehicles	16,894.00
County Maintained Miles	684.42

Gross Claim	\$158,727.89
HUT 2103	\$61,715.91
HUT 2104	\$62,113.36
HUT 2105	\$32,650.57
HUT 2106	\$2,248.05
Net Claim / Payment Amount	\$158,727.89
YTD Amount:	\$2,080,287.72

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100359A
PAYMENT ISSUE DATE: 05/01/2012

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

County Registered Vehicles	337,828.00
County Maintained Miles	1,242.60

Gross Claim	\$740,432.02
HUT 2103	\$269,491.42
HUT 2104	\$270,802.96
HUT 2105	\$142,573.42
HUT 2106	\$57,564.22
Net Claim / Payment Amount	\$740,432.02
YTD Amount:	\$9,725,506.26

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100359A
PAYMENT ISSUE DATE: 05/01/2012

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

County Registered Vehicles	132,170.00
County Maintained Miles	446.40

Gross Claim	\$286,282.02
HUT 2103	\$102,353.09
HUT 2104	\$107,179.49
HUT 2105	\$54,149.48
HUT 2106	\$22,599.96
Net Claim / Payment Amount	\$286,282.02
YTD Amount:	\$3,753,339.93

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100359A
PAYMENT ISSUE DATE: 05/01/2012

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

County Registered Vehicles	122,730.00
County Maintained Miles	562.86

Gross Claim	\$301,189.60
HUT 2103	\$106,542.30
HUT 2104	\$115,385.63
HUT 2105	\$56,365.79
HUT 2106	\$22,895.88
Net Claim / Payment Amount	\$301,189.60
YTD Amount:	\$3,929,835.68

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100359A
PAYMENT ISSUE DATE: 05/01/2012

ORANGE CO TRANS AUTH
550 SOUTH MAIN ST
PO BOX 14184
ORANGE, CA 92863 1584

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

County Registered Vehicles	0.00
County Maintained Miles	0.00

Gross Claim	\$1,916,667.00
HUT 2103	\$0.00
HUT 2104	\$1,340,650.75
HUT 2105	\$546,711.56
HUT 2106	\$29,304.69
Net Claim / Payment Amount	\$1,916,667.00
YTD Amount:	\$19,166,670.00

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100359A
PAYMENT ISSUE DATE: 05/01/2012

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

County Registered Vehicles	2,421,866.00
County Maintained Miles	307.15

Gross Claim	\$2,093,559.17
HUT 2103	\$1,265,217.76
HUT 2104	\$579,399.83
HUT 2105	\$236,276.73
HUT 2106	\$12,664.84
Net Claim / Payment Amount	\$2,093,559.17
YTD Amount:	\$32,029,334.66

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100359A
PAYMENT ISSUE DATE: 05/01/2012

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

County Registered Vehicles	367,705.00
County Maintained Miles	1,052.75

Gross Claim	\$848,302.42
HUT 2103	\$270,088.67
HUT 2104	\$360,255.29
HUT 2105	\$163,593.98
HUT 2106	\$54,364.48
Net Claim / Payment Amount	\$848,302.42
YTD Amount:	\$10,782,896.09

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100359A
PAYMENT ISSUE DATE: 05/01/2012

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

County Registered Vehicles	32,266.00
County Maintained Miles	681.18

Gross Claim	\$213,826.83
HUT 2103	\$69,344.16
HUT 2104	\$93,386.40
HUT 2105	\$40,046.56
HUT 2106	\$11,049.71
Net Claim / Payment Amount	\$213,826.83
YTD Amount:	\$2,708,040.19

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100359A
PAYMENT ISSUE DATE: 05/01/2012

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

County Registered Vehicles	1,658,514.00
County Maintained Miles	2,423.61

Gross Claim	\$3,033,617.65
HUT 2103	\$1,038,004.72
HUT 2104	\$1,320,982.45
HUT 2105	\$572,383.04
HUT 2106	\$102,247.44
Net Claim / Payment Amount	\$3,033,617.65
YTD Amount:	\$39,363,122.80

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100359A
PAYMENT ISSUE DATE: 05/01/2012

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

County Registered Vehicles	1,155,520.00
County Maintained Miles	2,207.51

Gross Claim	\$2,253,703.04
HUT 2103	\$763,426.43
HUT 2104	\$916,955.48
HUT 2105	\$431,054.73
HUT 2106	\$142,266.40
Net Claim / Payment Amount	\$2,253,703.04
YTD Amount:	\$29,289,349.08

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100359A
PAYMENT ISSUE DATE: 05/01/2012

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER, CA 95023

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

County Registered Vehicles	53,821.00
County Maintained Miles	383.63

Gross Claim	\$142,510.33
HUT 2103	\$57,326.78
HUT 2104	\$44,744.50
HUT 2105	\$30,328.53
HUT 2106	\$10,110.52
Net Claim / Payment Amount	\$142,510.33
YTD Amount:	\$1,909,542.83

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100359A
PAYMENT ISSUE DATE: 05/01/2012

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

County Registered Vehicles	1,577,375.00
County Maintained Miles	2,787.43

Gross Claim	\$3,037,173.29
HUT 2103	\$1,024,617.62
HUT 2104	\$1,354,866.11
HUT 2105	\$573,590.60
HUT 2106	\$84,098.96
Net Claim / Payment Amount	\$3,037,173.29
YTD Amount:	\$39,251,531.07

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100359A
PAYMENT ISSUE DATE: 05/01/2012

SAN DIEGO COUNTY TREAS MISC
PO BOX 980304

WEST SACRAMENTO, CA 95798 0304

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

County Registered Vehicles	2,557,280.00
County Maintained Miles	1,932.05

Gross Claim	\$4,489,108.09
HUT 2103	\$1,460,591.14
HUT 2104	\$2,032,402.96
HUT 2105	\$867,794.87
HUT 2106	\$128,319.12
Net Claim / Payment Amount	\$4,489,108.09
YTD Amount:	\$57,733,145.72

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100359A
PAYMENT ISSUE DATE: 05/01/2012

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

County Registered Vehicles	456,983.00
County Maintained Miles	930.75

Gross Claim	\$833,356.97
HUT 2103	\$306,393.60
HUT 2104	\$364,066.99
HUT 2105	\$162,096.38
HUT 2106	\$800.00
Net Claim / Payment Amount	\$833,356.97
YTD Amount:	\$10,942,266.38

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100359A
PAYMENT ISSUE DATE: 05/01/2012

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

County Registered Vehicles	555,405.00
County Maintained Miles	1,669.20

Gross Claim	\$1,125,780.54
HUT 2103	\$414,087.80
HUT 2104	\$441,603.82
HUT 2105	\$219,071.68
HUT 2106	\$51,017.24
Net Claim / Payment Amount	\$1,125,780.54
YTD Amount:	\$14,846,016.54

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100359A
PAYMENT ISSUE DATE: 05/01/2012

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

County Registered Vehicles	276,683.00
County Maintained Miles	1,329.48

Gross Claim	\$641,969.74
HUT 2103	\$244,884.48
HUT 2104	\$223,237.04
HUT 2105	\$129,555.22
HUT 2106	\$44,293.00
Net Claim / Payment Amount	\$641,969.74
YTD Amount:	\$8,513,628.24

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100359A
PAYMENT ISSUE DATE: 05/01/2012

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

County Registered Vehicles	651,874.00
County Maintained Miles	315.39

Gross Claim	\$1,115,835.51
HUT 2103	\$358,588.63
HUT 2104	\$518,017.00
HUT 2105	\$216,442.18
HUT 2106	\$22,787.70
Net Claim / Payment Amount	\$1,115,835.51
YTD Amount:	\$14,279,195.41

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100359A
PAYMENT ISSUE DATE: 05/01/2012

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

County Registered Vehicles	354,537.00
County Maintained Miles	873.29

Gross Claim	\$729,203.37
HUT 2103	\$249,427.21
HUT 2104	\$285,688.17
HUT 2105	\$137,477.83
HUT 2106	\$56,610.16
Net Claim / Payment Amount	\$729,203.37
YTD Amount:	\$9,459,144.94

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100359A
PAYMENT ISSUE DATE: 05/01/2012

SANTA CLARA CO TREASURER HIGHWAY USERS TAX AND TRAFFIC
CONGESTION

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

County Registered Vehicles	1,457,054.00
County Maintained Miles	646.11

Gross Claim	\$2,446,200.71
HUT 2103	\$796,947.70
HUT 2104	\$1,156,390.51
HUT 2105	\$471,320.55
HUT 2106	\$21,541.95
Net Claim / Payment Amount	\$2,446,200.71
YTD Amount:	\$31,440,306.71

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100359A
PAYMENT ISSUE DATE: 05/01/2012

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

County Registered Vehicles	232,618.00
County Maintained Miles	599.74

Gross Claim	\$497,146.23
HUT 2103	\$165,727.96
HUT 2104	\$190,991.44
HUT 2105	\$95,339.74
HUT 2106	\$45,087.09
Net Claim / Payment Amount	\$497,146.23
YTD Amount:	\$6,428,282.46

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100359A
PAYMENT ISSUE DATE: 05/01/2012

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

County Registered Vehicles	206,705.00
County Maintained Miles	1,191.19

Gross Claim	\$521,499.85
HUT 2103	\$198,294.69
HUT 2104	\$189,016.13
HUT 2105	\$104,907.13
HUT 2106	\$29,281.90
Net Claim / Payment Amount	\$521,499.85
YTD Amount:	\$6,923,392.05

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100359A
PAYMENT ISSUE DATE: 05/01/2012

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

County Registered Vehicles	5,423.00
County Maintained Miles	391.18

Gross Claim	\$92,179.26
HUT 2103	\$33,104.07
HUT 2104	\$39,069.20
HUT 2105	\$17,513.58
HUT 2106	\$2,492.41
Net Claim / Payment Amount	\$92,179.26
YTD Amount:	\$1,185,724.61

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100359A
PAYMENT ISSUE DATE: 05/01/2012

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

County Registered Vehicles	63,533.00
County Maintained Miles	1,361.34

Gross Claim	\$354,927.20
HUT 2103	\$138,097.20
HUT 2104	\$129,148.61
HUT 2105	\$73,059.79
HUT 2106	\$14,621.60
Net Claim / Payment Amount	\$354,927.20
YTD Amount:	\$4,669,975.89

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100359A
PAYMENT ISSUE DATE: 05/01/2012

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

County Registered Vehicles	354,763.00
County Maintained Miles	585.25

Gross Claim	\$642,107.21
HUT 2103	\$227,214.16
HUT 2104	\$282,675.11
HUT 2105	\$120,206.78
HUT 2106	\$12,011.16
Net Claim / Payment Amount	\$642,107.21
YTD Amount:	\$8,389,745.42

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100359A
PAYMENT ISSUE DATE: 05/01/2012

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

County Registered Vehicles	465,387.00
County Maintained Miles	1,382.75

Gross Claim	\$967,949.39
HUT 2103	\$345,740.45
HUT 2104	\$374,666.08
HUT 2105	\$182,912.72
HUT 2106	\$64,630.14
Net Claim / Payment Amount	\$967,949.39
YTD Amount:	\$12,675,254.68

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100359A
PAYMENT ISSUE DATE: 05/01/2012

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

County Registered Vehicles	427,215.00
County Maintained Miles	1,524.44

Gross Claim	\$899,603.30
HUT 2103	\$337,157.96
HUT 2104	\$340,064.41
HUT 2105	\$178,372.10
HUT 2106	\$44,008.83
Net Claim / Payment Amount	\$899,603.30
YTD Amount:	\$11,905,692.96

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100359A
PAYMENT ISSUE DATE: 05/01/2012

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

County Registered Vehicles	90,089.00
County Maintained Miles	786.27

Gross Claim	\$250,055.63
HUT 2103	\$107,129.84
HUT 2104	\$73,026.58
HUT 2105	\$56,676.60
HUT 2106	\$13,222.61
Net Claim / Payment Amount	\$250,055.63
YTD Amount:	\$3,406,412.99

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100359A
PAYMENT ISSUE DATE: 05/01/2012

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

County Registered Vehicles	66,472.00
County Maintained Miles	1,089.25

Gross Claim	\$279,010.34
HUT 2103	\$118,511.22
HUT 2104	\$80,698.30
HUT 2105	\$62,697.94
HUT 2106	\$17,102.88
Net Claim / Payment Amount	\$279,010.34
YTD Amount:	\$3,752,931.41

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100359A
PAYMENT ISSUE DATE: 05/01/2012

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

County Registered Vehicles	20,219.00
County Maintained Miles	692.30

Gross Claim	\$169,425.62
HUT 2103	\$64,031.11
HUT 2104	\$64,050.96
HUT 2105	\$33,875.44
HUT 2106	\$7,468.11
Net Claim / Payment Amount	\$169,425.62
YTD Amount:	\$2,212,091.86

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100359A
PAYMENT ISSUE DATE: 05/01/2012

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

County Registered Vehicles	339,463.00
County Maintained Miles	3,041.37

Gross Claim	\$950,623.95
HUT 2103	\$409,770.39
HUT 2104	\$279,772.61
HUT 2105	\$216,787.52
HUT 2106	\$44,293.43
Net Claim / Payment Amount	\$950,623.95
YTD Amount:	\$12,919,171.68

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100359A
PAYMENT ISSUE DATE: 05/01/2012

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

County Registered Vehicles	71,971.00
County Maintained Miles	608.58

Gross Claim	\$225,884.70
HUT 2103	\$84,068.31
HUT 2104	\$74,797.68
HUT 2105	\$44,476.04
HUT 2106	\$22,542.67
Net Claim / Payment Amount	\$225,884.70
YTD Amount:	\$2,985,981.29

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100359A
PAYMENT ISSUE DATE: 05/01/2012

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

County Registered Vehicles	720,511.00
County Maintained Miles	544.15

Gross Claim	\$1,279,984.47
HUT 2103	\$411,504.30
HUT 2104	\$576,551.41
HUT 2105	\$248,721.00
HUT 2106	\$43,207.76
Net Claim / Payment Amount	\$1,279,984.47
YTD Amount:	\$16,430,765.43

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100359A
PAYMENT ISSUE DATE: 05/01/2012

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

County Registered Vehicles	171,679.00
County Maintained Miles	762.19

Gross Claim	\$373,743.53
HUT 2103	\$147,084.81
HUT 2104	\$137,654.10
HUT 2105	\$77,814.69
HUT 2106	\$11,189.93
Net Claim / Payment Amount	\$373,743.53
YTD Amount:	\$4,999,226.31

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100359A
PAYMENT ISSUE DATE: 05/01/2012

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

County Registered Vehicles	64,411.00
County Maintained Miles	654.41

Gross Claim	\$202,524.77
HUT 2103	\$83,745.94
HUT 2104	\$56,058.56
HUT 2105	\$44,305.48
HUT 2106	\$18,414.79
Net Claim / Payment Amount	\$202,524.77
YTD Amount:	\$2,738,056.24

For assistance, please call: Rhodora B. Bravo at (916) 324-8361